

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF ARIZONA

In re:

CASE NO. 09-29704

INDIVIDUAL DEBTOR ENGAGED IN  
BUSINESS MONTHLY REPORT

MONTH OF Feb-10

DATE PETITION FILED: 11/18/2009

TAX PAYER ID NO.: 616-48-6001

Debtor(s) )

Nature of Debtor's Business: Individual

Nature of Co-Debtor's Business: \_\_\_\_\_

DATE DISCLOSURE STATEMENT FILED \_\_\_\_\_

TO BE FILED \_\_\_\_\_

DATE PLAN OF REORGANIZATION FILED \_\_\_\_\_

TO BE FILED \_\_\_\_\_

I CERTIFY UNDER PENALTY OF PERJURY THAT THE FOLLOWING MONTHLY OPERATING REPORT AND  
THE ACCOMPANYING ATTACHMENTS ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE

RESPONSIBLE PARTY:

ORIGINAL SIGNATURE OF DEBTOR

Lethe Lew

PRINTED NAME OF DEBTOR

3/15/2010  
DATE

PREPARER:

ORIGINAL SIGNATURE OF PREPARER

PRINTED NAME OF PREPARER

PERSON TO CONTACT REGARDING THIS REPORT:

PHONE NUMBER: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

ORIGINAL SIGNATURE OF CO-DEBTOR

PRINTED NAME OF CO-DEBTOR

DATE

TITLE

DATE

FILE REPORT ELECTRONICALLY WITH THE COURT, FILE PAPER COPY WITH U.S. TRUSTEE'S OFFICE

# CASH SUMMARY INDIVIDUAL DEBTOR

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	Post-Petition Debtor-in-Possession Accounts				TOTAL
	Cash	Checking	Savings		
	#	#	#	#	

Balance at Beginning of Period	77.08	215.03	107.03		399.14
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RECEIPTS					
Wages - Debtor					
Wages - Co-Debtor					
Loans and Advances					
Sale of Assets					
Gifts (money)					
Transfers from Other DIP Accounts					
Other (attach list)	1600	4465.4	1218.56		
<b>TOTAL RECEIPTS</b>	1600	4465.4	1218.56		

<b>TOTAL DISBURSEMENTS</b>	1448.67	3436.7	519.35		
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<b>Balance at End of Month</b>	228.41	1243.73	806.24		
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	Dollar Amount of Current Payments	Interest Charged	Payments Made	Ending Balance
CREDIT CARD ACTIVITY				
Name				
Acct #				
Name				
Acct #				
Name				
Acct #				

DISBURSEMENTS FOR CALCULATING QUARTERLY FEES	
Total Disbursements - Individual DIP Accounts (from above)	
Plus: Estate Disbursements Made by Outside Sources (payments from escrow; 2-party check; etc.)	
Plus: Payroll Deductions (from page 3)	
Plus: Total Business Disbursements for Calculating Quarterly Fees (from page 4)	
Less: Transfers between debtor-in-possession bank accounts	
<b>Total Disbursements for Calculating Quarterly Fees</b>	

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# DISBURSEMENT DETAIL

(INDIVIDUAL ACCOUNTS)

PLEASE ATTACH COPIES OF BANK STATEMENTS

Month: Jan-10  
 Account # Cash

Bank Name

Cash/Electronic Disbursements			
Date	Payee	Purpose	Amount
	See attched paper		
Total Cash/Electronic Disbursements			

Cash ISSUED				
Check Number	Date	Payee	Purpose	Amount
Total checks listed on this page				
Total checks listed on continuation pages				

TOTAL DISBURSEMENTS FOR THE MONTH (include cash/electronic disbursements)	
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Salary / Payroll	Pay Date	Gross Pay	less	Net Pay	=	Payroll Deductions
Debtor						
Co-Debtor						
Total Payroll Deductions - report on page 2						

**CONTINUATION SHEET**  
(INDIVIDUAL ACCOUNTS)

**PLEASE ATTACH COPIES OF BANK STATEMENTS**

Month: Jan-10

**Account #** 5383950663

5383950663

**Bank Name** Wellsfargo

[illegible]**TOTAL DISBURSEMENTS - THIS PAGE**

## CURRENT MONTH'S RECEIPTS AND DISBURSEMENTS

	BANK ACCOUNTS				Total
		Operating	Payroll	Tax	
	#	#	#	#	

Balance at Beginning of Period					
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RECEIPTS					
Cash Sales					
Accounts Receivable - Prepetition					
Accounts Receivable - Postpetition					
Loans and Advances					
Sale of Assets					
Transfers from Other DIP Accounts					
Other (attach list)					
<b>TOTAL RECEIPTS</b>					

DISBURSEMENTS					
Business - Ordinary Operations					
Capitol Improvements					
Pre-Petition Debt					
Transfers to Other DIP Accounts					
Other (attach list)					
<b>Reorganization Expenses:</b>					
Attorney Fees					
Accountant Fees					
Other Professional Fees					
U. S. Trustee Quarterly Fee					
Court Costs					
<b>TOTAL DISBURSEMENTS</b>					

Balance at End of Month					
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\*Information provided above should reconcile with balance sheet and income statement amounts

DISBURSEMENTS FOR CALCULATING QUARTERLY FEES	
Total Disbursements From Above	
Less: Transfers to Other DIP Accounts	
Plus: Estate Disbursements Made by Outside Sources (payments from escrow; 2-party check; etc.)	
<b>Disbursements for Calculating Quarterly Fees (carry forward to page 2)</b>	

# INCOME STATEMENT

(Accrual Basis)

\*Debtor's own form may be substituted if (1) it is prepared in accordance with generally accepted accounting principals, (2) year-to-date and filing-to-date information is provided, and (3) if reorganization expenses are segregated in the statement.

REVENUES	Current Month	Year to Date	Total Since Filing
Gross Revenue			
Less: Returns & Discounts			
Net Revenue			
<b>COST OF GOODS SOLD</b>			
Material			
Direct Labor			
Direct Overhead (attach detail)			
Total Cost of Goods Sold			
<b>GROSS PROFIT</b>			
<b>OPERATING EXPENSES</b>			
Officer/Insider Compensation			
Selling & Marketing (attach detail)			
General & Administrative (attach detail)			
Other Expenses (attach detail)			
Total Operating Expenses			
Income Before Non-operating Income and Expense			
<b>OTHER INCOME &amp; EXPENSE</b>			
Other Income (attach list)			
Other Expense (attach list)			
Interest Expense			
Depreciation/Depletion			
Amortization			
Net Other Income & Expense			
Income Before Reorganization Expense			
<b>REORGANIZATION EXPENSES</b>			
Professional Fees			
U.S. Trustee Fees	325		
Other (attach list)			
Total Reorganization Expenses			
Income Tax			
<b>NET PROFIT OR (LOSS)</b>			

**COMPARATIVE BALANCE SHEET**

(Accrual Basis)

\*Debtor's form may be substituted if (1) it is prepared in accordance with generally accepted accounting principals, (2) current and prior period information is provided, and (3) if pre-petition and post-petition liabilities are segregated.

ASSETS	SCHEDULE AMOUNT <sup>1</sup>	CURRENT MONTH	PRIOR MONTH
Unrestricted Cash			
Restricted Cash			
Total Cash			
Accounts Receivable (net)			
Inventory			
Notes Receivable			
Prepaid Expenses			
Other (attach list)			
Total Current Assets			
Property, Plant & Equipment			
Less: Accumulated Depreciation			
Net Property, Plant & Equip.			
Due From Insider(s)			
Other Assets - net (attach list)			
Other (attach list)			
TOTAL ASSETS			
POST-PETITION LIABILITIES			
Accounts Payable			
Taxes Payable			
Notes Payable			
Professional Fees			
Secured Debt			
Other (attach list)			
Total Post-Petition Liabilities			
PRE-PETITION LIABILITIES			
Secured Debt			
Priority Debt			
Unsecured Debt			
Other (attach list)			
Total Pre-Petition Liabilities			
TOTAL LIABILITIES			
EQUITY			
Pre-petition Owner's Equity			
Post-Petition Cumulative Profit/Loss			
Direct Charges to Equity (explain)			
Total Equity			
TOTAL LIABILITIES & OWNER'S EQUITY			

<sup>1</sup> This column should reflect the information provided in Schedules A, B, C, D, E, and F filed with the Court

## STATUS OF ASSETS

\*Information provided on this page should reconcile with balance sheet amounts

ACCOUNTS RECEIVABLE	TOTAL	0-30 Days	31-60 Days	60+ Days
Total Accounts Receivable				
Less Amount Considered Uncollectible				
Net Accounts Receivable				

DUE FROM INSIDER	
Schedule Amount	
Plus: Amount Loaned Since Filing Date	
Less: Amount Collected Since Filing Date	
Less: Amount Considered Uncollectible	
Net Due From Insiders	

INVENTORY	
Beginning Inventory	
Plus: Purchases	
Less: Cost of Goods Sold	
Ending Inventory	

Date Last Inventory was taken: \_\_\_\_\_

FIXED ASSETS	SCHEDULE	ADDITIONS	DELETIONS	CURRENT AMOUNT
Real Property				
Buildings				
Accumulated Depreciation				
Net Buildings				
Equipment				
Accumulated Depreciation				
Net Equipment				
Autos/Vehicles				
Accumulated Depreciation				
Net Autos/Vehicles				

Provide a description of fixed assets added or deleted during the reporting period; include the date of Court order:

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## STATUS OF LIABILITIES AND SENSITIVE PAYMENTS

*\*Information provided on this page should reconcile with balance sheet and disbursement detail amounts*

POST-PETITION LIABILITIES	Total	0-30 Days	31-60 Days	61-90 Days	91+ Days
Accounts Payable *					
Taxes Payable					
Notes Payable					
Professional Fees Payable					
Secured Debt					
Other (attach list)					
<b>Total Post-Petition Liabilities</b>					

\*DEBTOR MUST ATTACH AN AGED ACCOUNTS PAYABLE LISTING

### PAYMENTS TO INSIDERS AND PROFESSIONALS

Insiders			
Name	Reason for Payment	Amount Paid this Month	Total Paid to Date
<b>Total Payments to Insiders</b>			

Professionals				
Name	Date of Court Order Authorizing Payment	Amount Approved	Amount Paid this Month	Total Paid to Date
<b>Total Payments to Professionals</b>				

**CASE STATUS**

**QUESTIONNAIRE**

	YES	NO
Have funds been disbursed from any accounts other than a Debtor-in-Possession account?		
Are any post-petition receivables (accounts, notes or loans) due from related parties?		
Are any wages past due?		
Are any U. S. Trustee quarterly fees delinquent?		

Provide a detailed explanation of any "YES" answers to the above questions (attach additional sheets if needed).

Current number of employees:           

**INSURANCE**

Carrier & Policy Number	Type of Policy	Period Covered	Payment Amount & Frequency

**What steps have been taken to remedy the problems which brought on the chapter 11 filing?**

**Identify any matters that are delaying the filing of a plan of reorganization:**

**DISBURSEMENT DETAIL**

(Business Entity)

PLEASE ATTACH COPIES OF BANK STATEMENTS

Month: \_\_\_\_\_

Account # \_\_\_\_\_

Bank Name \_\_\_\_\_

Cash/Electronic Disbursements			
Date	Payee	Purpose	Amount
Total Cash/Electronic Disbursements			

CHECKS ISSUED				
Check Number	Date	Payee	Purpose	Amount
Total checks listed on this page				
Total checks listed on continuation pages				

TOTAL DISBURSEMENTS FOR THE MONTH (include cash/electronic disbursements)	
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## 02-01-2010 to 02-28-2010 Cash Transaction

Date	Description	Income	Exp	Balance
1/31/2010				77.8
2/1/2010	Circle K		20	57.8
2/2/2010	Withdraw from Saving	100		157.8
2/2/2010	Le Le ( Food)		117.71	40.09
2/3/2010	SAFEWAY ( Gas)		20	20.09
2/4/2010	Walgreens ( toiletrie)		3.1	16.99
2/5/2010	Withdraw from Checking	1000		1016.99
2/5/2010	Circle K ( Gas)		20	996.99
2/7/2010	Costco ( Food)		119.65	877.34
2/8/2010	SAFEWAY (gas)		20	857.34
2/11/2010	2626 S 83rd (Gas)		20	837.34
2/12/2010	Le Le ( food)		18.79	818.55
2/12/2010	Cash back form Saving	200		1018.55
2/12/2010	Rent		750	268.55
2/13/2010	Walmart ( Toiletre)		50.15	218.4
2/13/2010	Mekong Supermarket ( food)		83.27	135.13
2/14/2010	SAFEWAY ( Gas)		20	115.13
2/15/2010	Le Le ( food)		13.27	101.86
2/17/2010	Withdraw from Saving	300		401.86
2/17/2010	Burger King ( Lunch)		6.75	395.11
2/17/2010	Hong Kong Express ( Dinner)		34.63	360.48
2/17/2010	Red Dog Fuels		20	340.48
2/18/2010	Safeway ( drink)		4.08	336.4
2/20/2010	Jackrabbit ( Gas)		25	311.4
2/21/2010	Bed Bath ( homeware)		6.51	304.89
2/21/2010	Walmart ( kitchenware)		27.71	277.18
2/25/2010	Shell ( Gas)		20	257.18
2/26/2010	Starbucks (Coffee)		3.05	254.13
2/28/2010	Safeway( Gas)		25	229.13
			1448.67	

*Chadley Berg*

1/31/2010			215.03
2/1/2010 transfer to Saving account		25	190.03
2/3/2010 Rent income ( 24175 W. tonto and 8227 W Globe)	1826.2		2016.23
2/5/2010 Cash withdrawal		1000	1016.23
2/8/2010 POS Purchase-costco error charge on Checking		118.35	897.88
2/9/2010 HOA 7133		140	757.88
2/9/2010 Ins-8227 W Globe		48.06	709.82
2/11/2010 HOA -13706 W Peck Dr		88.91	620.91
2/11/2010 HOA-8227 Globe		70	550.91
2/11/2010 HOA-24175 W Tonto		55.44	495.47
2/11/2010 Valley Utilities -13433 W. Peck Dr		30	465.47
2/12/2010 rent income ( 13706 Peck & 7133 W williams partial payment)	991.85		1457.32
2/12/2010 HOA-13433 W Peck		130.81	1326.51
2/16/2010 reimburse form saving -Costco charge	118.35		1208.16
2/16/2010 Us. Trustee Program	1034	325	883.16
2/16/2010 Ins-13433 W Peck		50.65	832.51
2/22/2010 rental ( 7133 william partial+24175 Tonto)	1529		2361.51
2/22/2010 reimburse to Company Trusting account			
Unauthorize charge	1036	1215	1146.51
2/22/2010 Next Care-medicial bill	1035	52	1094.51
2/22/2010 Ins-13706 W peck		40.58	1053.93
2/25/2010 Ins-7133 W. William		46.9	1007.03
	4465.4	3436.7	

01/01/2010 to 01/31/2010

Saving Transaction

Date	Description	Deposit	Withdraw	Balance
1/31/2010				107.03
2/1/21010	Transfer form Checking	25		132.03
2/2/2010	Withdraw for Cash		100	32.03
2/1/2010	statement fee		1	31.03
2/12/2010	tax refund ( 1393.55 -Cash back 200)	1193.55		1224.58
2/16/2010	Transfer to Checking ( Costco )		118.35	1106.23
2/17/2010	Cash withdrawal		300	806.23
2/26/2010	interest payment	0.01		806.24



## Account Activity

## Personal Accounts

CUSTOM MANAGEMENT(RM) XXXXXX0663

## Activity Summary

Ending Balance as of 02/26/10	\$1,293.68
Available Balance	\$1,268.68

## Transactions

Show: All Transactions for Date Range 02/01/10 to 02/28/10

Date Δ	Description	Deposits / Credits	Withdrawals / Debits
Pending Transactions			
No pending transactions meet your criteria above.			
Posted Transactions			
02/01/10	RECURRING TRANSFER REF #OPEJQK63VT TO SAVINGS XXXXXX3154		\$25.00
02/03/10	DEPOSIT	\$1,826.20	
02/05/10	WITHDRAWAL MADE IN A BRANCH/STORE		\$1,000.00
02/08/10	POS PURCHASE - COSTCO WHSE #06COSTCO WHSAVONDALE AZ 2907		\$118.35
02/09/10	BILL PAY 7133 HOA ON-LINE 611 ON 02-09		\$140.00
02/09/10	ALLSTATE INS CO INS PREM FEB 10 000000986005470 LEW		\$48.06
02/11/10	BILL PAY 13706 HOA RECURRINGxxxx2A1A ON 02-11		\$88.91
02/11/10	BILL PAY 8227 Globe HOA RECURRINGxxxxxx2601 ON 02-11		\$70.00
02/11/10	BILL PAY 24175 W. Tonto RECURRINGxxxxx x. xxxxx xx-Lot1 ON 02-11		\$55.44
02/11/10	BILL PAY valley utilities RECURRINGxxxx0323 ON 02-11		\$30.00
02/12/10	DEPOSIT #195849434	\$991.85	
02/12/10	BILL PAY 13433 HOA RECURRINGxxxxxx323B ON 02-12		\$130.81
02/16/10	ONLINE TRANSFER REF #IBEQJPXNNP FROM SAVINGS XXXXXX3154 ON 02/14/10	\$118.35	
02/16/10	CHECK # 1034		\$325.00
02/16/10	ALLSTATE INS CO INS PREM FEB 10 000000944433019 LEW		\$50.65
02/22/10	DEPOSIT #199115525	\$1,529.00	
02/22/10	CHECK # 1036		\$1,215.00
02/22/10	CHECK # 1035		\$52.00
02/22/10	ALLSTATE INS CO INS PREM FEB 10 000000944433020 LEW		\$40.58
02/25/10	ALLSTATE INS CO INS PREM FEB 10 000000986287990 LEW		\$46.90
Totals		\$4,465.40	\$3,436.70

Equal Housing Lender

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## Account Activity

## Personal Accounts

SAVINGS XXXXXX3154

## Activity Summary

Ending Balance as of 02/26/10	\$831.24
Available Balance	\$856.24
Interest earned this period	\$0.00
Interest paid year-to-date	\$0.02

## Transactions

Show: All Transactions for Date Range 02/01/10 to 02/26/10

Date ▲ \	Description	Deposits / Credits	Withdrawals / Debits
Pending Transactions			
No pending transactions meet your criteria above.			
Posted Transactions			
02/01/10	RECURRING TRANSFER REF #OPEJQK63VT FROM CUSTOM MANAGEMENT(RM) XXXXXX0663	\$25.00	
02/02/10	ATM WITHDRAWAL - 2626 83RD AVE PHOENIX AZ 2907		\$100.00
02/03/10	ATM STATEMENT FEE - 02/02 MACH ID 8976L 2626 83RD AVE, PHOENIX, AZ 2907		\$1.00
02/12/10	DEPOSIT #195949439	\$1,193.55	
02/16/10	ONLINE TRANSFER REF #IBEQJPXNNP TO CUSTOM MANAGEMENT(RM) XXXXXX0663 ON 02/14/10		\$118.35
02/17/10	ATM WITHDRAWAL - MARYVALE PHOENIX AZ 2907		\$300.00
02/26/10	INTEREST PAYMENT	\$0.01	
Totals		\$1,218.56	\$519.35

Equal Housing Lender

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# Wells Fargo® Goal Savings

Account number: 5383953154 ■ February 1, 2010 - February 28, 2010 ■ Page 1 of 3

WELLS  
FARGO

LETHE S M LEW  
DEBTOR IN POSSESSION  
CH 11 CASE 09-29704(AZ)  
PO BOX 7200  
GOODYEAR AZ 85338-0637

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-TO-WELLS** (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932 TTY: 1-888-355-6052

華語 1-800-288-2288 (8 am to 7 pm PT, M-F)

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (038)  
P.O. Box 2908  
Phoenix, AZ 85062-2908

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Jump start your savings by setting up an automatic transfer from a Wells Fargo checking account to a Wells Fargo savings account. You can decide how much and how frequently to transfer. Get started with as little as \$1. It's fast and it's easy. Go to [wellsfargo.com](http://wellsfargo.com), call us at the phone number listed at the top of your statement, or visit any Wells Fargo store and watch your savings grow!



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Looking for ways to put more toward retirement? We can help you determine if you're on track to meet your retirement goals and offer guidance designed to take your money further. To learn more, talk with us, or visit [wellsfargo.com/investing/retirement](http://wellsfargo.com/investing/retirement) today.

## Activity summary

Beginning balance on 2/1	\$132.03
Deposits/Additions	1,218.56
Withdrawals/Subtractions	- 519.35
Ending balance on 2/28	\$831.24

Account number: 5383953154

LETHE S M LEW  
DEBTOR IN POSSESSION  
CH 11 CASE 09-29704(AZ)

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use  
Routing Number (RTN): 122105278

(38)

Sheet Seq = 0076100

Sheet 00001 of 80003

Case 2:09-bk-29704-GBN Doc 41 Filed 04/21/10 Entered 04/21/10 12:27:21 Desc

P. 9/34

Main Document Page 17 of 22

APR-13-2010 13:25 From:

**Interest summary**

Interest paid this statement	\$0.01
Average collected balance	\$422.28
Annual percentage yield earned	0.03%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.02
Total interest paid in 2009	\$0.00

**Transaction history**

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/1	Recurring Transfer Ref #0pejqk63VT From Custom Management(Rm) xxxxxx0663	25.00		157.03
2/2	ATM Withdrawal - 02/02 Mach ID 9976L 2626 83Rd Ave Phoenix AZ 2907		100.00	57.03
2/3	ATM Statement Fee - 02/02 Mach ID 9976L 2626 83Rd Ave, Phoenix, AZ 2907		1.00	56.03
2/12	Deposit	1,193.55		1,249.58
2/16	* Online Transfer Ref #1boqpxnnp to Custom Management(Rm) xxxxxx0663 on 02/14/10		118.35	1,131.23
2/17	ATM Withdrawal - 02/17 Mach ID 4650U Maryvale Phoenix AZ 2907		300.00	831.23
2/26	Interest Payment	0.01		831.24
<b>Ending balance on 2/28</b>				<b>831.24</b>
<b>Totals</b>		<b>\$1,218.56</b>	<b>\$519.35</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

- \* Indicates transactions that count toward the Federal Reserve Board Regulation D limit. Please refer to your Account Agreement for complete details of the federally-mandated transaction limit for savings accounts.



# Custom Management ® Checking

Account number: 5383950683 ■ February 11, 2010 - March 10, 2010 ■ Page 1 of 3



LETHE S M LEW  
DEBTOR IN POSSESSION  
CH 11 CASE 09-29704(AZ)  
PO BOX 7200  
GOODYEAR AZ 85338-0637

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-TO-WELLS** (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932 TTY: 1-888-355-6052

華語 1-800-288-2288 (8 am to 7 pm PT, M-F)

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (038)  
P.O. Box 2908  
Phoenix, AZ 85062-2908

## You and Wells Fargo

### My Spending Report with Budget Watch

Maintain control of your finances with My Spending Report with Budget Watch. This free online tool tracks the spending from your Wells Fargo checking account, check card, credit card and Bill Pay service and automatically organizes it into familiar categories. It also allows you to set budgeting goals and monitor your progress. Enroll in or log on to Online Banking and click the My Spending Report tab to get started.

## Account options

A check mark in the box indicates you have these convenient services with your account. Go to [wellsfargo.com](http://wellsfargo.com) or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input checked="" type="checkbox"/>	Overdraft Protection	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Rewards Program	<input type="checkbox"/>
Mobile Banking	<input type="checkbox"/>	Auto Transfer/Payment	<input checked="" type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>		



## IMPORTANT ACCOUNT INFORMATION

Growing your retirement savings with automatic transfers can help you reach your retirement goals faster and give you peace of mind. Let us help you set up automatic transfers from your checking account to your new or existing Wells Fargo IRA savings account. You may still contribute (up to applicable limits) for 2009 through April 15, 2010. Visit your local Wells Fargo banker or, visit us at [wellsfargo.com](http://wellsfargo.com) for more information.



## With you when managing debt improves your finances

With the Debt Paydown Solution®, we can help you consolidate higher interest rate debt.

To learn more, talk with us, or visit [wellsfargo.com/paydown](http://wellsfargo.com/paydown) today.

**Activity summary**

Beginning balance on 2/11	\$759.77
Deposits/Additions	3,780.40
Withdrawals/Subtractions	- 4,401.97
<b>Ending balance on 3/10</b>	<b>\$138.20</b>

Account number: 5383950663

**LÊTHE S M LEW**  
**DEBTOR IN POSSESSION**  
**CH 11 CASE 09-29704(AZ)**

Arizona account terms and conditions apply

For Direct Deposit and Automatic Payments use  
 Routing Number (RTN): 122105278

**Overdraft Protection**

Your account is linked to the following for Overdraft Protection:

- Savings - 000005383953154

**Transaction history**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/11		Bill Pay 13706 Hoa Recurringxxxx2A1A on 02-11		88.91	
2/11		Bill Pay 8227 Globe Hoa Recurringxxxxxx2601 on 02-11		70.00	
2/11		Bill Pay 24175 W. Tonto Recurringxxxx x xxxxx xx-Lotion 02-11		55.44	
2/11		Bill Pay Valley Utilities Recurringxxxx0323 on 02-11		30.00	\$15.42
2/12		Deposit	991.85		
2/12		Bill Pay 13433 Hoa Recurringxxxxxx320B on 02-12		130.81	1,376.48
2/18		Online Transfer Ref #1b0qpxnnp From Savings xxxxxx3154 on 02/14/10	118.35		
2/18	1034	Check		325.00	
2/18		Allstate Ins CO Ins Prem Feb 10 000000944433019 Low		50.65	1,119.16
2/22		Deposit	1,529.00		
2/22	1036	Check		1,215.00	
2/22	1035	Check		52.00	
2/22		Allstate Ins CO Ins Prem Feb 10 000000844433020 Low		40.58	1,340.58
2/25		Allstate Ins CO Ins Prem Feb 10 000000986287890 Low		46.90	1,293.68
3/1		Withdrawal Made In A Branch/Store		973.82	
3/1		Recurring Transfer Ref #OpqgnlRJJ2 to Savings xxxxxx3154		25.00	295.08
3/4		Deposit	1,141.20		1,436.26
3/9	1037	Check		1,250.00	
3/9		Allstate Ins CO Ins Prem Mar 10 000000986005470 Low		48.06	138.20
<b>Ending balance on 3/10</b>					<b>138.20</b>
<b>Totals</b>			<b>\$3,780.40</b>	<b>\$4,401.97</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Summary of checks written (checks listed are also displayed in the preceding Transaction history)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1034	2/16	325.00	1036	2/22	1,215.00	1037	3/9	1,250.00
1035	2/22	52.00						

